

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/12/31	2021/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	1,481,970	763,936
Current financial assets at fair value through profit or loss	499,776	1,118,714
Current financial assets at fair value through other comprehensive income	21,162	44,346
Accounts receivable, net	868,078	990,914
Accounts receivable due from related parties, net	202,757	428,395
Other receivables	950	17,867
Other receivables due from related parties	3,602	1,829
Current inventories	540,844	584,086
Prepayments	165,484	148,731
Other current assets	110	110
Total current assets	3,784,733	4,098,928
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	3,189,863	4,206,995
Non-current financial assets at amortised cost	8,350	21,786
Investments accounted for using equity method	5,158,490	6,634,522
Property, plant and equipment	3,363,478	3,376,590
Right-of-use assets	10,451	8,143
Investment property, net	510,955	511,258
Deferred tax assets	356,127	104,798
Other non-current assets	7,622	15,526
Total non-current assets	12,605,336	14,879,618
Total assets	16,390,069	18,978,546
Current liabilities		
Current borrowings	120,000	500,000
Current financial liabilities at fair value through profit or loss	3,012	860
Accounts payable	257,607	218,770
Accounts payable to related parties	53,653	79,397
Other payables	219,889	230,736
Other payables to related parties	178,903	207,259
Current tax liabilities	656,238	665,205
Current lease liabilities	6,524	5,765
Other current liabilities	54,283	34,085
Total current liabilities	1,550,109	1,942,077
Non-current liabilities		
Non-current portion of non-current borrowings	450,636	1,369,746
Deferred tax liabilities	29,667	30,601
Non-current lease liabilities	17,709	21,530
Other non-current liabilities	124,990	152,543
Total non-current liabilities	623,002	1,574,420
Total liabilities	2,173,111	3,516,497
Equity attributable to owners of parent		
Share capital		
Ordinary share	5,937,438	5,937,438
Total Share Capital	5,937,438	5,937,438
Capital surplus		
Total capital surplus	37,142	35,319
Retained earnings		
Legal reserve	2,223,200	1,906,008
Special reserve	565,379	565,379
Unappropriated retained earnings (accumulated deficit)	4,511,018	5,139,359
Total retained earnings	7,299,597	7,610,746
Other equity interest		
Total other equity interest	942,781	1,878,546
Total equity attributable to owners of parent	14,216,958	15,462,049
Total equity	14,216,958	15,462,049
Total liabilities and equity	16,390,069	18,978,546
Number of share capital awaiting retirement	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0